

Registered Number 04929382

Assets Investments Company Ltd

Abbreviated Accounts

31 October 2010

Assets Investments Company Ltd

Registered Number 04929382

Company Information

Registered Office:

21 St Thomas Street
Bristol
BS1 6JS

Reporting Accountants:

Jordans Accounting Services

21 St Thomas Street
Bristol
BS1 6JS

Assets Investments Company Ltd

Registered Number 04929382

Balance Sheet as at 31 October 2010

	Notes	2010		2009	
		€	€	€	€
Fixed assets					
Investments	2	14,900		14,900	
		<u>14,900</u>		<u>14,900</u>	
Current assets					
Debtors		27,002		27,002	
Total current assets		<u>27,002</u>		<u>27,002</u>	
Creditors: amounts falling due within one year		(28,432)		(26,546)	
Net current assets (liabilities)		(1,430)		456	
Total assets less current liabilities		<u>13,470</u>		<u>15,356</u>	
Total net assets (liabilities)		<u>13,470</u>		<u>15,356</u>	
Capital and reserves					
Called up share capital	3	2		2	
Profit and loss account		13,468		15,354	
Shareholders funds		<u>13,470</u>		<u>15,356</u>	

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- a. For the year ending 31 October 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 01 July 2011

And signed on their behalf by:

Valerie Ammirati, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 October 2010

1 **Accounting policies**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Foreign currencies

Assets and liabilities in foreign currencies are translated into euros at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into euros at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2 **Investments (Fixed Assets)**

Cost Or Valuation	€
At 01 November 2009	<u>14,900</u>
At 31 October 2010	<u>14,900</u>
Net Book Value	
At 31 October 2010	14,900
At 31 October 2009	<u>14,900</u>

3 **Share capital**

	2010	2009
	€	€
Allotted, called up and fully paid:		
1 Ordinary shares of €1 each	2	2